

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Marilyn B. Lee

(b) Committee Name:

'Ohana O Marilyn

(c) Mailing Address:

95-170 Newe Place

Mililani, Hawaii 96789

(d) Phone (Bus)

627-0778

(Res)

627-0778

Treasurer's

SECTION II-TYPE OF REPORT: CAMPAIGN SPENDING

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ First

☐ Third

☐ 2nd Preliminary Primary

☐ Short Form¹

☐ Final Primary

☐ Preliminary General

☒ Final Election Period

☐ Supplemental

RECEIVED

REPORTING PERIOD

10/24/00 through 11/7/00

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		938.00
2. Cash on Hand at the Beginning of this Reporting Period.....	8,279.42	
3. Total Receipts (From Line 15).....	158.76	27,184.85
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	8,438.18	28,122.85
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	2,672.78	22,357.45
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	5,765.40	5,765.40
7. Total Loans at the Closing of this Reporting Period.....	5,000.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	- 0 -	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	5,000.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	765.40	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Marilyn B. Lee
Candidate Signature

11/12/2000
Date

Timothy Lee
Treasurer Signature

11/12/00
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	150.00	7,850.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	- 0 -	14,175.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	150.00	22,025.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	- 0 -	- 0 -	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	- 0 -	- 0 -	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	- 0 -	- 0 -	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	150.00	22,025.00	12
13. Public Funds and Other Receipts.....	8.76	159.85	13
14. Loans.....	- 0 -	5,000.00	14
15. Total Receipts (Add Lines 12 through 14).....	158.76	27,184.85	15
DISBURSEMENTS			
16. Expenditures.....	2,672.78	22,357.45	16
17. Loans Repaid or Forgiven.....	- 0 -	- 0 -	17
18. Unpaid Expenditures Paid or Forgiven.....	- 0 -	- 0 -	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	2,672.78	22,357.45	19
20. Unpaid Expenditures.....	- 0 -		20
21. Total Disbursements (Add Lines 19 and 20).....	2,672.78	22,357.45	21

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Marilyn B. Lee

'OHANA O MARILYN

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/24/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Voter Contact Services P.O. Box 25274 Honolulu, Hawaii 96825	labels	195.88
10/24/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wonder View Press 823 Olive Avenue Wahiawa, Hawaii 96786	printing of brochure	842.34
10/25/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 94-780 Meheula Pkwy Mililani, Hawaii 96789	lei for candidates forum	24.99
10/30/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PMP Company 1034 Kilani Avenue Wahiawa, Hawaii 96786	ad in Ka Nupepa	281.25
10/31/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal Service 115 Lehua Avenue Wahiawa, Hawaii 96786	bulk mailing stamps	819.00 99.00
11/6/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster 95-1030 Meheula Parkway Mililani, Hawaii 96789	annual fee for po box	44.00
11/7/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Royal Garden Restaurant 4510 Salt Lake Boulevard Honolulu, Hawaii 96818	food for election night reception	220.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 2,526.46

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Marilyn B. Lee 'OHANA O MARILYN

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/7/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Longs 95-1249 Meheula Pkwy Mililani, Hawaii 96789	beer, ice	15.98
11/7/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Safeway 94-780 Meheula Pkwy Mililani, Hawaii 96789	cheese, rolls	22.68
11/7/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Marilyn B. Lee 95-170 Newe Place Mililani, Hawaii 96789	reimbursement for breakfasts for sign holders, for batteries for	89.06 19.24
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION	lights on signs	
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 146.32

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 2,672.78

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Msrielyn B. Lee

'OHANA O MARILYN

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
11/4/00	American Savings Bank 95=221 Kipapa Drive Mililani, Hawaii 96789	interest on checking account	8.76	159.85

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....

8.76

2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number
13 of the Disclosure Report).....

8.76

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Marilyn B. Lee 'OHANA O MARILYN

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Marilyn B. Lee 95-170 Newe Place Mililani, Hawaii 96789	5,000.00	- 0 -	<input type="checkbox"/> FORGIVEN - 0 -	5,000.00
7/28/00	campaign expenditures				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....	- 0 -	- 0 -	5,000.00
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	- 0 -		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....	- 0 -		
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....			5,000.00

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.